

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

MAY 18 2004

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-01416A
Doney Park Water
5290 E. Northgate Loop
Flagstaff AZ 86004

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Doney Park Water

Mailing Address 5290 E Northgate Loop

(Street)

Flagstaff

(City)

AZ

(State)

86004

(Zip)

(928) 526-1080

Telephone No. (Include Area Code)

(928) 526-3004

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address DoneyPW@aol.com

Local Office Mailing Address SAA

(Street)

(City)

(State)

(Zip)

SAA

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address SAA

MANAGEMENT INFORMATION

Management Contact: Bill Linville

(Name)

General Manager

(Title)

5290 E. Northgate Loop

(Street)

Flagstaff

(City)

AZ

(State)

86004

(Zip)

(928) 526-1080

Telephone No. (Include Area Code)

(928) 526-3004

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address dpwiz@aol.com

On Site Manager: SAA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: William Sullivan

(Name)

2712 N 7th Street

(Street)

Phoenix

(City)

AZ

(State)

85006

(Zip)

(602) 248-0372

Telephone No. (Include Area Code)

(602) 266-8290

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAA

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☒ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☒ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

DONEY PARK WATER

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	151,653	0	151,653
304	Structures and Improvements	1,276,896	525,196	751,700
307	Wells and Springs	628,481	357,666	270,815
311	Pumping Equipment	1,180,498	511,800	668,698
320	Water Treatment Equipment	14,572	12,847	1,725
330	Distribution Reservoirs and Standpipes	1,248,146	774,855	473,291
331	Transmission and Distribution Mains	5,394,848	2,462,157	2,932,691
333	Services	334,527	183,301	151,226
334	Meters and Meter Installations	688,150	201,585	486,565
335	Hydrants	15,910	7,731	8,179
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,350	0	1,350
340	Office Furniture and Equipment	191,352	94,109	97,243
341	Transportation Equipment	298,461	45,602	252,859
343	Tools, Shop and Garage Equipment	170,226	70,840	99,386
344	Laboratory Equipment			
345	Power Operated Equipment	176,037	70,680	105,357
346	Communication Equipment	24,550	19,398	5,152
347	Miscellaneous Equipment	265,360	38,190	227,170
348	Other Tangible Plant	42,009	1,050	40,959
	TOTALS	12,103,026	5,377,007	6,726,019

\$2 rounding

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

DONEY PARK WATER

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2) 5%-1 1/2 yr	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	151,653		0
304	Structures and Improvements	1,276,896		62,940
307	Wells and Springs	628,481		31,424
311	Pumping Equipment	1,180,498		57,897
320	Water Treatment Equipment	14,572		729
330	Distribution Reservoirs and Standpipes	1,248,146		62,408
331	Transmission and Distribution Mains	5,394,848		264,357
333	Services	334,527		15,827
334	Meters and Meter Installations	688,150		28,537
335	Hydrants	15,910		796
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	1,350		0
340	Office Furniture and Equipment	191,352		9,289
341	Transportation Equipment	298,461		14,671
343	Tools, Shop and Garage Equipment	170,226		9,155
344	Laboratory Equipment			
345	Power Operated Equipment	176,037		8,703
346	Communication Equipment	24,550		1,215
347	Miscellaneous Equipment	265,360		11,591
348	Other Tangible Plant	42,009		1,050
	TOTALS	12,103,026		580,589

\$2 rounding

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME

DONEY PARK WATER

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 528,860	\$ 643,108
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	120,919	144,859
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	170,719	218,105
162	Prepayments	19,535	24,015
174	Miscellaneous Current and Accrued Assets	2,999	2,867
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 843,032	\$ 1,032,954
	FIXED ASSETS		
101	Utility Plant in Service	\$ 11,426,448	\$ 12,103,028
103	Property Held for Future Use		
105	Construction Work in Progress	328,061	158,451
108	Accumulated Depreciation – Utility Plant	(4,922,752)	(5,377,006)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 6,831,757	\$ 6,884,473
	TOTAL ASSETS	\$ 7,674,789	\$ 7,917,427

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 60,957	\$ 19,366
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	150,022	163,775
236	Accrued Taxes	54,335	50,955
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	26,291	29,140
	TOTAL CURRENT LIABILITIES	\$ 291,605	\$ 263,236
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,902,659	3,042,502
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,092,342	1,151,354
272	Less: Amortization of Contributions	(400,868)	(456,960)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,594,133	\$ 3,736,896
	TOTAL LIABILITIES	\$ 3,885,738	\$ 4,000,132
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	2,674,466	2,859,466
215	Retained Earnings	1,114,585	1,057,829
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 3,789,051	\$ 3,917,295
	TOTAL LIABILITIES AND CAPITAL	\$ 7,674,789	\$ 7,917,427

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,808,173	\$ 1,836,213
460	Unmetered Water Revenue		
474	Other Water Revenues	30,410	26,594
	TOTAL REVENUES	\$ 1,838,583	\$ 1,862,807
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 538,207	\$ 545,582
610	Purchased Water		
615	Purchased Power	333,724	286,399
618	Chemicals		
620	Repairs and Maintenance	111,747	93,112
621	Office Supplies and Expense	60,140	71,832
630	Outside Services	67,471	75,354
635	Water Testing	8,150	8,624
641	Rents		
650	Transportation Expenses	27,602	30,517
657	Insurance -- General Liability	22,969	29,693
659	Insurance - Health and Life	119,175	132,871
666	Regulatory Commission Expense -- Rate Case	2,752	3,926
675	Miscellaneous Expense	6,797	11,940
403	Depreciation Expense	492,301	524,495
408	Taxes Other Than Income	45,540	47,271
408.11	Property Taxes	93,837	86,079
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,930,412	\$ 1,947,695
	OPERATING INCOME/(LOSS)	\$ (91,829)	\$ (84,888)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 10,229	\$ 2,309
421	Non-Utility Income	6,249	25,822
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1)	
	TOTAL OTHER INCOME/(EXPENSE)	\$ 16,477	\$ 28,131
	NET INCOME/(LOSS)	\$ (75,352)	\$ (56,757)

COMPANY NAME

DONEY PARK WATER

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	*****NO OUTSTANDING LOANS*****			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME	DONEY PARK WATER
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2109 05ddd	50	52	1306	6	2	Before 1970
A2109 06baa	30	30		8	2	1967
A2108 06cba	80	120	1559	7	4	1971
A2109 08bcc	50	80	1664+	6	3	1973
A2208 23baa	82	110	1742	7	2	1971
A2208 23cba	400	610	1785+	8	6	1988

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	4	156 (6")	14 (2")
7.5	1		
10	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
12000	1	3000	4
9200	3	5000	3
9700	5		
10400	3		

COMPANY NAME DONEY PARK WATER

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
A2208 27caa	400	570	1731+	7	3	1976

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	7		
20	16		
40	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
19900	7	88000	2
20300	1	105700	2
21000	3	160800	1
28400	1	508000	2
81200	1	2000000	1

COMPANY NAME	DONEY PARK WATER
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2	PVC	63,150	5/8 X 3/4	3,010
3	PVC	19,450	3/4	
4	PVC	197,863	1	9
5	PVC		1 1/2	2
6	PVC	270,351	2	3
8	PVC	75,150	Comp. 3	
10	PVC		Turbo 3	
12	PVC		Comp. 4	
Less than 2"	PVC	38,747	Tubo 4	
			Comp. 6	
			Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:
 11 vehicles; 3 equipment trailers; 1 dump truck; 1 Polaris ATV; 1 John Deere backhoe;
 1 Bobcat mini-excavator & skidsteer with attachments (trencher, trench compactor,
 snowplow, brushhog)

STRUCTURES:
 7 well houses (fenced); 14 booster buildings (1 fenced); 1 chlorination building;
 5 fenced lots (held for future use); 1 standpipe; 9 PRV pits

OTHER:
 Hand tools for 9 employees; 1 gas welder; 3 air compressors; 1 GPR; 2 line locators;
 1 PowerMole; 1 sonic leak detector; 1 travel vac; 2 metal detectors; 5 sub pumps;
 1 high pressure pump; 2 compactors; Misc equip-megohmmeter, chlorinator, turbidimeter,
 colorimeter; 2 portable generators; 1 water trailer; 1 towable cement mixer; shop tools;
 (Drill press, benchgrinder, work bench & vise)

COMPANY NAME: DONEY PARK WATER

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	2998	15,405,002	17,179
FEBRUARY	3004	15,449,539	14,211
MARCH	3005	12,039,242	15,975
APRIL	3005	13,374,816	17,949
MAY	3007	16,635,100	24,716
JUNE	3033	25,511,042	31,138
JULY	3040	29,194,360	30,733
AUGUST	3035	26,451,362	21,830
SEPTEMBER	3040	17,399,613	20,620
OCTOBER	3037	19,001,422	20,861
NOVEMBER	3036	17,615,757	17,523
DECEMBER	3032	14,401,688	16,493
TOTAL		N/A	249,228

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. <0.003 mg/l no detects on any
(If more than one well, please list each separately) of our wells

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME DONEY PARK WATER

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 89,642

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME DONEY PARK WATER

YEAR ENDING 12/31/2003

INCOME TAXES

RECEIVED

MAY 18 2004

For this reporting period, provide the following: N/A

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

2 CORPORATION COMMISSION
DIRECTOR OF UTILITIES

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

Paid by: DONEY PARK WATER

CNTR BATCH: 5051446

Payment Date: 4/23/2003

Interest Date: 4/23/2003

Printed by: MWESTLING

DUPLICATE Printed: 5/12/2004

	Description	Amount	Balance Due --- If paid by
301-25-022	2002 TAXES	4,386.18	
	TOTL	4,386.18	*
	TOTAL PAID	4,386.18	

The balance due might contain amounts from previous del
POR TR "C" HES 373 SEC 33 22N-8E DESC AS FLLWS:BEG N4 C
TH S 89-21-00 W ALG N LINE SEC 33 1173.39'TO COR 27 HES
36-53-02 W 407.15';TH N 89-21-12 E 210.25'TO TPOB;TH N
157.70';TH S 00-36-42 E 298.18';TH N 74-11-34 W 164.41'
36-42 W 231.39';TH N 00-36-42 W 20.22'TO TPOB.

Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

Paid by: DONEY PARK WATER

CNTR BATCH: 5051446

Payment Date: 4/23/2003

Interest Date: 4/23/2003

Printed by: MWESTLING

DUPLICATE Printed: 5/12/2004

	Description	Amount	Balance Due --- If paid by
902-80-100	2002 TAXES	6,554.55	
	TOTL	6,554.55	*
	TOTAL PAID	6,554.55	
The balance due might contain amounts from previous del			
TOTAL VALUE OF OPERATING PROPERTY			

Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

Paid by: DONEY PARK WATER

CNTR BATCH: 5051446
Payment Date: 4/23/2003
Interest Date: 4/23/2003
Printed by: MWESTLING
DUPLICATE Printed: 5/12/2004

	Description	Amount	Balance Due --- If paid by
902-80-102	2002 TAXES	26,657.04	
	TOTL	26,657.04	*
	TOTAL PAID	26,657.04	
The balance due might contain amounts from previous del			
TOTAL VALUE OF OPERATING PROPERTY			
301-03-037	30,782	301-25-022	75,432
301-83-116	20,394	301-88-002	7,191
303-18-016-B	3,014	303-34-038	2,723
303-35-018	4,164	303-39-032-A	5,500

Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

Paid by: DONEY PARK WATER

CNTR BATCH: 5051446

Payment Date: 4/23/2003

Interest Date: 4/23/2003

Printed by: MWESTLING

DUPLICATE Printed: 5/12/2004

	Description	Amount	Balance Due --- If paid by
902-80-107	2002 TAXES	8,940.41	
	TOTL	8,940.41	*
	TOTAL PAID	8,940.41	
The balance due might contain amounts from previous del			
TOTAL VALUE OF OPERATING PROPERTY			
301-33-001-B	3,349		

Coconino County Treasurer Tax Receipt

Pg: 1

Phone: (928) 779-6615

Paid by: DONEY PARK WATER

CNTR BATCH: 5085330
 Payment Date: 10/30/2003
 Interest Date: 10/30/2003
 Printed by: CKIEFER

5290 E. NORTHGATE LOOP
 FLAGSTAFF, AZ 86004

	Description	Amount	Balance Due	--- If paid by
301-08-015	2003 TAXES	21.74		
	TOTL	21.74 *		
	TOTAL PAID	21.74		
The balance due might contain amounts from previous del KOCH FIELD TRACT A PER BK 11 PG 85				
301-08-016	2003 TAXES	21.54		
	TOTL	21.54 *		
	TOTAL PAID	21.54		
The balance due might contain amounts from previous del KOCH FIELD TRACT B PER BK 11 PG 85				
301-08-017	2003 TAXES	24.96		
	TOTL	24.96 *		
	TOTAL PAID	24.96		
The balance due might contain amounts from previous del KOCH FIELD TRACT C PER BK 11 PG 85				
301-08-018	2003 TAXES	21.96		
	TOTL	21.96 *		
	TOTAL PAID	21.96		
The balance due might contain amounts from previous del KOCH FIELD TRACT D PER BK 11 PG 85				
301-18-015C	2003 TAXES	38.74		
	TOTL	38.74 *		
	TOTAL PAID	38.74		
The balance due might contain amounts from previous del BEG AT NW COR NE4SE4SE4 SEC 24 22N-08E; TH E 100'; TH S TH W 100'; TH N 100' TO POB. SEC 24 22N-08E .23 AC.				
302-80-100	2003 TAXES	6,054.18		
	TOTL	6,054.18 *	6,054.18	BY 05/01/2004
	TOTAL PAID	6,054.18		
The balance due might contain amounts from previous del TOTAL VALUE OF OPERATING PROPERTY				
302-80-102	2003 TAXES	26,804.66		
	TOTL	26,804.66 *	26,804.66	BY 05/01/2004
	TOTAL PAID	26,804.66		
The balance due might contain amounts from previous del TOTAL VALUE OF OPERATING PROPERTY				
301-03-037	30,782	301-25-022	75,432	
301-83-116	20,394	301-88-002	7,191	
303-18-016-B	3,014	303-34-038	2,723	
303-35-018	4,164	303-39-032-A	5,500	
302-80-107	2003 TAXES	10,116.09		
	TOTL	10,116.09 *	10,116.09	BY 05/01/2004
	TOTAL PAID	10,116.09		
The balance due might contain amounts from previous del TOTAL VALUE OF OPERATING PROPERTY				

RECEIVED

NOV 03 2003

DONEY PARK WATER

Coconino County Treasurer Tax Receipt

Pg: 2

Phone: (928) 779-6615

Paid by: DONEY PARK WATER

CNTR BATCH: 5085330

Payment Date: 10/30/2003

Interest Date: 10/30/2003

Printed by: CKIEFER

5290 E. NORTHGATE LOOP
FLAGSTAFF, AZ 86004

Description	Amount	Balance Due --- If paid by
301-33-001-B	3,349	

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Coconino</u>	APR 15 2004
NAME (OWNER OR OFFICIAL) TITLE <u>Robert Lupo, Treasurer</u>	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
COMPANY NAME <u>Doney Park Water</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2003</u>
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HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

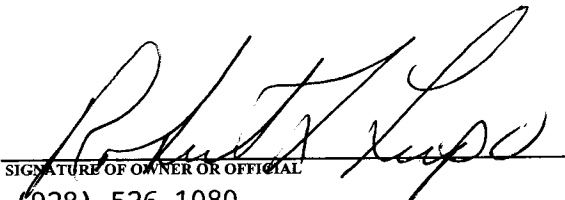
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,986,897

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 124,090
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
(928) 526-1080

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

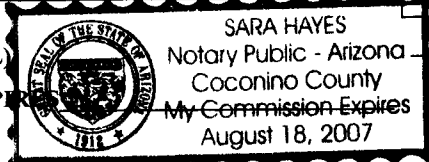
DAY OF

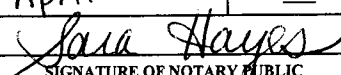
MONTH

April

2004

MY COMMISSION EXPIRES





SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT N/A (We are a co-operative)
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 15 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME)

NAME (OWNER OR OFFICIAL)

COMPANY NAME

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ _____

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ _____
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

. 20

X _____

SIGNATURE OF NOTARY PUBLIC